



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 11, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	06-09-2004	06-10-2004	\$ 1,051
Direct Investment	N/A	06-09-2004	06-10-2004	57
Direct Investment	N/A	06-10-2004	06-10-2004	1,628
Dynamic Investment	N/A	06-10-2004	06-10-2004	207

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.